

## BLMIS ACCOUNT NO. 1T0026 - GRACE &amp; COMPANY

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers - Fictitious Profits</u>
11/19/1992	CHECK WIRE	2,800,000	2,800,000	-	-	-	2,800,000	-
11/19/1992	CHECK WIRE	2,300,000	2,300,000	-	-	-	5,100,000	-
12/7/1992	CHECK WIRE	1,400,000	1,400,000	-	-	-	6,500,000	-
1/19/1993	CHECK	150,000	150,000	-	-	-	6,650,000	-
3/31/1993	CHECK	(220,000)	-	(220,000)	-	-	6,430,000	-
4/28/1993	CHECK	(50,000)	-	(50,000)	-	-	6,380,000	-
5/20/1993	CHECK WIRE	(4,687,531)	-	(4,687,531)	-	-	1,692,469	-
9/15/1993	CHECK	(50,000)	-	(50,000)	-	-	1,642,469	-
1/14/1994	TRANS FROM 1ZB12830 (1ZB128)	2,644,977 <sup>[1]</sup>	-	-	2,467,003	-	4,109,472	-
1/14/1994	TRANS FROM 1ZA16930 (1ZA169)	58,047 <sup>[2]</sup>	-	-	-	-	4,109,472	-
1/27/1994	TRANS FROM 1ZA95530 (1ZA955)	57,831 <sup>[1]</sup>	-	-	49,263	-	4,158,735	-
1/27/1994	TRANS FROM 1ZA95430 (1ZA954)	93,633 <sup>[1]</sup>	-	-	80,000	-	4,238,735	-
2/3/1994	CHECK	(40,000)	-	(40,000)	-	-	4,198,735	-
3/8/1994	CHECK	10,000	10,000	-	-	-	4,208,735	-
3/8/1994	CHECK	(100,000)	-	(100,000)	-	-	4,108,735	-
3/23/1994	TRANS FROM 1ZA95530 (1ZA955)	37 <sup>[2]</sup>	-	-	-	-	4,108,735	-
3/23/1994	TRANS FROM 1ZA95430 (1ZA954)	73 <sup>[2]</sup>	-	-	-	-	4,108,735	-
4/11/1994	CHECK	(13,500)	-	(13,500)	-	-	4,095,235	-
4/14/1994	TRANS FROM 1ZA95530 (1ZA955)	8 <sup>[2]</sup>	-	-	-	-	4,095,235	-
4/14/1994	TRANS FROM 1ZA95430 (1ZA954)	16 <sup>[2]</sup>	-	-	-	-	4,095,235	-
4/26/1994	CHECK	(81,000)	-	(81,000)	-	-	4,014,235	-
5/19/1994	CHECK	85,000	85,000	-	-	-	4,099,235	-
7/7/1994	CHECK	(236,000)	-	(236,000)	-	-	3,863,235	-
7/28/1994	CHECK WIRE	225,000	225,000	-	-	-	4,088,235	-
8/11/1994	CHECK	(20,000)	-	(20,000)	-	-	4,068,235	-
8/18/1994	CHECK	(120,000)	-	(120,000)	-	-	3,948,235	-
9/28/1994	CHECK	(76,000)	-	(76,000)	-	-	3,872,235	-
10/19/1994	CHECK	(160,000)	-	(160,000)	-	-	3,712,235	-
11/30/1994	CHECK	(50,000)	-	(50,000)	-	-	3,662,235	-
12/27/1994	CHECK	(170,000)	-	(170,000)	-	-	3,492,235	-
1/13/1995	CHECK	(90,000)	-	(90,000)	-	-	3,402,235	-
4/3/1995	CHECK	(550,000)	-	(550,000)	-	-	2,852,235	-
6/1/1995	CHECK	(200,000)	-	(200,000)	-	-	2,652,235	-

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8/7/1995	CHECK	(210,000)	-	(210,000)	-	-	2,442,235	-
12/19/1995	CHECK	(400,000)	-	(400,000)	-	-	2,042,235	-
1/24/1996	CHECK	135,000	135,000	-	-	-	2,177,235	-
6/5/1996	CHECK	(300,000)	-	(300,000)	-	-	1,877,235	-
8/20/1996	CHECK	(90,000)	-	(90,000)	-	-	1,787,235	-
9/18/1996	CHECK	53,000	53,000	-	-	-	1,840,235	-
12/19/1996	CHECK	(700,000)	-	(700,000)	-	-	1,140,235	-
1/14/1997	CHECK	100,000	100,000	-	-	-	1,240,235	-
1/15/1997	TRANS TO 1ZB12530 (1ZB125)	(112,000)	-	-	-	(112,000)	1,128,235	-
1/15/1997	TRANS TO 1ZB12530 (1ZB125)	(100,000)	-	-	-	(100,000)	1,028,235	-
4/4/1997	CHECK	(150,000)	-	(150,000)	-	-	878,235	-
4/25/1997	CHECK	(300,000)	-	(300,000)	-	-	578,235	-
9/3/1997	CHECK	(75,000)	-	(75,000)	-	-	503,235	-
9/16/1997	CHECK	(50,000)	-	(50,000)	-	-	453,235	-
12/19/1997	CHECK	(450,000)	-	(450,000)	-	-	3,235	-
1/6/1998	CHECK	150,000	150,000	-	-	-	153,235	-
3/24/1998	CHECK	(250,000)	-	(250,000)	-	-	(96,765)	-
7/20/1998	CHECK	(34,400)	-	(34,400)	-	-	(131,165)	-
8/19/1998	CHECK	(200,000)	-	(200,000)	-	-	(331,165)	-
12/24/1998	CHECK	(462,000)	-	(462,000)	-	-	(793,165)	-
1/8/1999	CHECK WIRE	100,000	100,000	-	-	-	(693,165)	-
6/9/1999	CHECK	(150,000)	-	(150,000)	-	-	(843,165)	-
6/28/1999	CHECK	150,000	150,000	-	-	-	(693,165)	-
8/17/1999	CHECK	(150,000)	-	(150,000)	-	-	(843,165)	-
12/13/1999	CHECK	(628,000)	-	(628,000)	-	-	(1,471,165)	-
12/21/1999	CHECK	(195,000)	-	(195,000)	-	-	(1,666,165)	-
1/4/2000	CHECK WIRE	150,000	150,000	-	-	-	(1,516,165)	-
4/17/2000	CHECK	(250,000)	-	(250,000)	-	-	(1,766,165)	-
5/11/2000	CHECK WIRE	900,000	900,000	-	-	-	(866,165)	-
7/14/2000	CHECK	(180,000)	-	(180,000)	-	-	(1,046,165)	-
9/13/2000	CHECK	(200,000)	-	(200,000)	-	-	(1,246,165)	-
10/18/2000	CHECK	(250,000)	-	(250,000)	-	-	(1,496,165)	-
12/22/2000	CHECK	(695,000)	-	(695,000)	-	-	(2,191,165)	-
12/26/2000	CHECK	(123,000)	-	(123,000)	-	-	(2,314,165)	-
1/3/2001	CHECK	250,000	250,000	-	-	-	(2,064,165)	-

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5/4/2001	CHECK	(250,000)	-	(250,000)	-	-	(2,314,165)	-
11/5/2001	CHECK	(250,000)	-	(250,000)	-	-	(2,564,165)	-
12/18/2001	CHECK	(410,000)	-	(410,000)	-	-	(2,974,165)	-
1/3/2002	CHECK	250,000	250,000	-	-	-	(2,724,165)	-
4/19/2002	CHECK	(250,000)	-	(250,000)	-	-	(2,974,165)	-
5/30/2002	CHECK	(100,000)	-	(100,000)	-	-	(3,074,165)	-
6/10/2002	CHECK	(90,000)	-	(90,000)	-	-	(3,164,165)	-
6/14/2002	CHECK	(190,000)	-	(190,000)	-	-	(3,354,165)	-
6/21/2002	CHECK	1,200,000	1,200,000	-	-	-	(2,154,165)	-
8/23/2002	CHECK	(100,000)	-	(100,000)	-	-	(2,254,165)	-
8/29/2002	CHECK	(100,000)	-	(100,000)	-	-	(2,354,165)	-
9/24/2002	CHECK	(100,000)	-	(100,000)	-	-	(2,454,165)	-
12/23/2002	CHECK	(1,530,000)	-	(1,530,000)	-	-	(3,984,165)	-
1/13/2003	CHECK WIRE	100,000	100,000	-	-	-	(3,884,165)	-
5/12/2003	CHECK	(100,000)	-	(100,000)	-	-	(3,984,165)	-
6/25/2003	CHECK	(50,000)	-	(50,000)	-	-	(4,034,165)	-
10/7/2003	CHECK	(100,000)	-	(100,000)	-	-	(4,134,165)	-
12/22/2003	CHECK WIRE	(650,000)	-	(650,000)	-	-	(4,784,165)	-
2/25/2004	CHECK	(400,000)	-	(400,000)	-	-	(5,184,165)	-
6/1/2004	CHECK WIRE	400,000	400,000	-	-	-	(4,784,165)	-
7/22/2004	CHECK	(400,000)	-	(400,000)	-	-	(5,184,165)	-
10/20/2004	CHECK	(200,000)	-	(200,000)	-	-	(5,384,165)	-
12/7/2004	CHECK WIRE	1,000,000	1,000,000	-	-	-	(4,384,165)	-
12/31/2004	CHECK WIRE	(500,000)	-	(500,000)	-	-	(4,884,165)	-
1/31/2005	CHECK WIRE	550,000	550,000	-	-	-	(4,334,165)	-
2/14/2005	CHECK WIRE	400,000	400,000	-	-	-	(3,934,165)	-
2/18/2005	CHECK WIRE	200,000	200,000	-	-	-	(3,734,165)	-
4/1/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(4,234,165)	-
5/2/2005	CHECK WIRE	200,000	200,000	-	-	-	(4,034,165)	-
5/10/2005	CHECK WIRE	200,000	200,000	-	-	-	(3,834,165)	-
5/31/2005	CHECK WIRE	350,000	350,000	-	-	-	(3,484,165)	-
7/22/2005	CHECK	(90,000)	-	(90,000)	-	-	(3,574,165)	-
10/3/2005	CHECK	(100,000)	-	(100,000)	-	-	(3,674,165)	-
12/27/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(4,174,165)	-
1/23/2006	CHECK WIRE	300,000	300,000	-	-	-	(3,874,165)	-

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3/29/2006	CHECK	(50,000)	-	(50,000)	-	-	(3,924,165)	-
6/28/2006	CHECK	(400,000)	-	(400,000)	-	-	(4,324,165)	-
9/29/2006	CHECK	(400,000)	-	(400,000)	-	-	(4,724,165)	-
12/21/2006	CHECK	(400,000)	-	(400,000)	-	-	(5,124,165)	(400,000)
3/29/2007	CHECK WIRE	(550,000)	-	(550,000)	-	-	(5,674,165)	(550,000)
7/9/2007	CHECK WIRE	1,000,000	1,000,000	-	-	-	(4,674,165)	-
7/23/2007	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(6,674,165)	(2,000,000)
8/28/2007	CHECK WIRE	500,000	500,000	-	-	-	(6,174,165)	-
10/1/2007	CHECK WIRE	400,000	400,000	-	-	-	(5,774,165)	-
12/21/2007	CHECK WIRE	(600,000)	-	(600,000)	-	-	(6,374,165)	(600,000)
3/28/2008	CHECK	(100,000)	-	(100,000)	-	-	(6,474,165)	(100,000)
6/11/2008	CHECK WIRE	2,000,000	2,000,000	-	-	-	(4,474,165)	-
6/27/2008	CHECK WIRE	(3,100,000)	-	(3,100,000)	-	-	(7,574,165)	(3,100,000)
8/18/2008	CHECK WIRE	200,000	200,000	-	-	-	(7,374,165)	-
<b>Total:</b>			<b>\$ 18,208,000</b>	<b>\$ (27,966,431)</b>	<b>\$ 2,596,266</b>	<b>\$ (212,000)</b>	<b>\$ (7,374,165)</b>	<b>\$ (6,750,000)</b>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

## BLMIS ACCOUNT NO. 1ZA192 - EJS &amp; ASSOCIATES

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers - Fictitious Profits</u>
12/7/1992	CHECK	383,000	383,000	-	-	-	383,000	-
12/7/1992	CHECK	815,000	815,000	-	-	-	1,198,000	-
12/7/1992	CHECK	337,000	337,000	-	-	-	1,535,000	-
1/4/1993	CHECK	70,000	70,000	-	-	-	1,605,000	-
2/2/1993	CHECK	3,250,000	3,250,000	-	-	-	4,855,000	-
10/20/1993	TRANS TO 1Z314330 (1ZB143)	(4,000,000)	-	-	-	(4,000,000)	855,000	-
1/5/1994	CHECK	100,000	100,000	-	-	-	955,000	-
4/8/1996	CHECK	(70,000)	-	(70,000)	-	-	885,000	-
6/20/1996	CHECK	25,000	25,000	-	-	-	910,000	-
6/20/1996	CHECK	50,000	50,000	-	-	-	960,000	-
6/20/1996	CHECK	75,000	75,000	-	-	-	1,035,000	-
6/21/1996	CHECK	(20,000)	-	(20,000)	-	-	1,015,000	-
12/17/1996	TRANS FROM 1ZB12530 (1ZB125)	1,270,422 <sup>[1]</sup>	-	-	537,366	-	1,552,366	-
12/19/1996	CHECK	(285,000)	-	(285,000)	-	-	1,267,366	-
6/20/1997	CHECK	(175,000)	-	(175,000)	-	-	1,092,366	-
9/3/1997	CHECK	(100,000)	-	(100,000)	-	-	992,366	-
9/16/1997	CHECK	(200,000)	-	(200,000)	-	-	792,366	-
11/5/1997	CHECK	(50,000)	-	(50,000)	-	-	742,366	-
12/19/1997	CHECK	(580,000)	-	(580,000)	-	-	162,366	-
1/6/1998	CHECK	150,000	150,000	-	-	-	312,366	-
3/24/1998	CHECK	(200,000)	-	(200,000)	-	-	112,366	-
7/20/1998	CHECK	(3,380)	-	(3,380)	-	-	108,986	-
8/19/1998	CHECK	(200,000)	-	(200,000)	-	-	(91,014)	-
12/24/1998	CHECK	(600,000)	-	(600,000)	-	-	(691,014)	-
1/11/1999	CHECK WIRE	150,000	150,000	-	-	-	(541,014)	-
3/31/1999	CHECK	(300,000)	-	(300,000)	-	-	(841,014)	-
6/9/1999	CHECK	(400,000)	-	(400,000)	-	-	(1,241,014)	-
8/17/1999	CHECK	(100,000)	-	(100,000)	-	-	(1,341,014)	-
12/13/1999	CHECK	(341,000)	-	(341,000)	-	-	(1,682,014)	-
12/20/1999	CHECK	435,000	435,000	-	-	-	(1,247,014)	-
1/4/2000	CHECK WIRE	100,000	100,000	-	-	-	(1,147,014)	-
3/9/2000	CHECK	(200,000)	-	(200,000)	-	-	(1,347,014)	-
4/17/2000	CHECK	(250,000)	-	(250,000)	-	-	(1,597,014)	-
7/14/2000	CHECK	(190,000)	-	(190,000)	-	-	(1,787,014)	-
9/13/2000	CHECK	(200,000)	-	(200,000)	-	-	(1,987,014)	-

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12/28/2000	CHECK	1,000,000	1,000,000	-	-	-	(987,014)	-
1/3/2001	CHECK	250,000	250,000	-	-	-	(737,014)	-
2/1/2001	CHECK	50,000	50,000	-	-	-	(687,014)	-
5/4/2001	CHECK	(250,000)	-	(250,000)	-	-	(937,014)	-
11/5/2001	CHECK	(250,000)	-	(250,000)	-	-	(1,187,014)	-
12/18/2001	CHECK	(300,000)	-	(300,000)	-	-	(1,487,014)	-
1/3/2002	CHECK	250,000	250,000	-	-	-	(1,237,014)	-
4/19/2002	CHECK	(250,000)	-	(250,000)	-	-	(1,487,014)	-
5/30/2002	CHECK	(50,000)	-	(50,000)	-	-	(1,537,014)	-
6/14/2002	CHECK	(160,000)	-	(160,000)	-	-	(1,697,014)	-
7/18/2002	CHECK	(50,000)	-	(50,000)	-	-	(1,747,014)	-
12/23/2002	CHECK	(350,000)	-	(350,000)	-	-	(2,097,014)	-
1/13/2003	CHECK WIRE	100,000	100,000	-	-	-	(1,997,014)	-
1/17/2003	CHECK WIRE	54,983	54,983	-	-	-	(1,942,031)	-
5/8/2003	CHECK WIRE	100,000	100,000	-	-	-	(1,842,031)	-
5/12/2003	CHECK WIRE	40,000	40,000	-	-	-	(1,802,031)	-
6/25/2003	CHECK	(400,000)	-	(400,000)	-	-	(2,202,031)	-
7/30/2003	CHECK	(200,000)	-	(200,000)	-	-	(2,402,031)	-
9/15/2003	CHECK WIRE	80,000	80,000	-	-	-	(2,322,031)	-
10/2/2003	CHECK WIRE	125,000	125,000	-	-	-	(2,197,031)	-
12/10/2003	CHECK WIRE	150,000	150,000	-	-	-	(2,047,031)	-
12/22/2003	CHECK	(250,000)	-	(250,000)	-	-	(2,297,031)	-
2/25/2004	CHECK	(50,000)	-	(50,000)	-	-	(2,347,031)	-
6/1/2004	CHECK	(100,000)	-	(100,000)	-	-	(2,447,031)	-
7/1/2004	CHECK	(200,000)	-	(200,000)	-	-	(2,647,031)	-
6/29/2005	CHECK	(100,000)	-	(100,000)	-	-	(2,747,031)	-
10/3/2005	CHECK	(200,000)	-	(200,000)	-	-	(2,947,031)	-
12/23/2005	TRANS FROM 1ZB14330 (1ZB143)	200,000 <sup>[2]</sup>	-	-	-	-	(2,947,031)	-
12/27/2005	CHECK	(100,000)	-	(100,000)	-	-	(3,047,031)	-
1/23/2006	CHECK WIRE	300,000	300,000	-	-	-	(2,747,031)	-
3/30/2006	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(4,247,031)	-
12/21/2006	CHECK	(200,000)	-	(200,000)	-	-	(4,447,031)	(200,000)
6/28/2007	CHECK WIRE	(500,000)	-	(500,000)	-	-	(4,947,031)	(500,000)
7/23/2007	CHECK WIRE	(3,500,000)	-	(3,500,000)	-	-	(8,447,031)	(3,500,000)
10/2/2007	CHECK WIRE	2,000,000	2,000,000	-	-	-	(6,447,031)	-

## BLMIS ACCOUNT NO. 1ZA192 - EJS &amp; ASSOCIATES

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers - Fictitious Profits</u>
12/21/2007	CHECK WIRE	(700,000)	-	(700,000)	-	-	(7,147,031)	(700,000)
3/31/2008	CHECK WIRE	(750,000)	-	(750,000)	-	-	(7,897,031)	(750,000)
6/27/2008	CHECK WIRE	(600,000)	-	(600,000)	-	-	(8,497,031)	(600,000)
10/1/2008	CHECK WIRE	(950,000)	-	(950,000)	-	-	(9,447,031)	(950,000)
10/30/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	(9,947,031)	(500,000)
		<b>Total:</b>	<b>\$ 10,439,983</b>	<b>\$ (16,924,380)</b>	<b>\$ 537,366</b>	<b>\$ (4,000,000)</b>	<b>\$ (9,947,031)</b>	<b>\$ (7,700,000)</b>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

## BLMIS ACCOUNT NO. 1ZB010 - GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers - Fictitious Profits</u>
2/3/1993	CHECK WIRE	490,000	490,000	-	-	-	490,000	-
4/27/1993	CHECK	(35,000)	-	(35,000)	-	-	455,000	-
9/21/1993	CHECK	(10,000)	-	(10,000)	-	-	445,000	-
3/10/1995	CHECK	(7,500)	-	(7,500)	-	-	437,500	-
5/5/1995	CHECK	(10,000)	-	(10,000)	-	-	427,500	-
11/20/1995	CHECK	(10,000)	-	(10,000)	-	-	417,500	-
12/29/1995	CHECK WIRE	150,000	150,000	-	-	-	567,500	-
1/11/1996	CHECK	200,000	200,000	-	-	-	767,500	-
2/26/1996	CHECK	15,000	15,000	-	-	-	782,500	-
3/12/1996	CHECK	(25,000)	-	(25,000)	-	-	757,500	-
5/17/1996	CHECK	(100,000)	-	(100,000)	-	-	657,500	-
5/28/1996	CHECK	(22,500)	-	(22,500)	-	-	635,000	-
8/8/1996	CHECK	(15,000)	-	(15,000)	-	-	620,000	-
9/17/1996	CHECK	(32,500)	-	(32,500)	-	-	587,500	-
11/4/1996	CHECK	(25,000)	-	(25,000)	-	-	562,500	-
11/29/1996	CHECK	(25,000)	-	(25,000)	-	-	537,500	-
12/19/1996	CHECK	(50,000)	-	(50,000)	-	-	487,500	-
3/11/1997	CHECK	200,000	200,000	-	-	-	687,500	-
4/23/1997	TRANS TO 1ZB12530 (1ZB125)	(200,000)	-	-	-	(200,000)	487,500	-
7/18/1997	CHECK	(25,000)	-	(25,000)	-	-	462,500	-
12/19/1997	CHECK	(25,000)	-	(25,000)	-	-	437,500	-
2/2/1998	CHECK	(15,000)	-	(15,000)	-	-	422,500	-
4/9/1998	CHECK	(35,000)	-	(35,000)	-	-	387,500	-
5/21/1998	CHECK	(20,000)	-	(20,000)	-	-	367,500	-
1/4/1999	CHECK	35,000	35,000	-	-	-	402,500	-
4/16/1999	CHECK	(35,000)	-	(35,000)	-	-	367,500	-
6/11/1999	CHECK	(10,000)	-	(10,000)	-	-	357,500	-
8/5/1999	CHECK	(20,000)	-	(20,000)	-	-	337,500	-
1/4/2000	CHECK WIRE	40,000	40,000	-	-	-	377,500	-
4/14/2000	CHECK	(45,000)	-	(45,000)	-	-	332,500	-
12/22/2000	CHECK	(20,000)	-	(20,000)	-	-	312,500	-
1/29/2001	CHECK	45,000	45,000	-	-	-	357,500	-
5/23/2001	CHECK	(15,000)	-	(15,000)	-	-	342,500	-



BLMIS ACCOUNT NO. 1ZB010 - GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers - Fictitious Profits</u>
10/26/2001	CHECK	(20,000)	-	(20,000)	-	-	322,500	-
4/29/2002	CHECK	(30,000)	-	(30,000)	-	-	292,500	-
7/17/2002	CHECK	(20,000)	-	(20,000)	-	-	272,500	-
8/23/2002	CHECK	(25,000)	-	(25,000)	-	-	247,500	-
11/8/2002	CHECK	(15,000)	-	(15,000)	-	-	232,500	-
12/31/2002	CHECK	45,000	45,000	-	-	-	277,500	-
4/9/2003	CHECK	(40,000)	-	(40,000)	-	-	237,500	-
4/16/2003	CHECK	(15,000)	-	(15,000)	-	-	222,500	-
6/25/2003	CHECK	(30,000)	-	(30,000)	-	-	192,500	-
8/1/2003	CHECK	(15,000)	-	(15,000)	-	-	177,500	-
8/21/2003	CHECK	(15,000)	-	(15,000)	-	-	162,500	-
12/22/2003	CHECK	(20,000)	-	(20,000)	-	-	142,500	-
2/25/2004	CHECK	(10,000)	-	(10,000)	-	-	132,500	-
6/1/2004	CHECK	(15,000)	-	(15,000)	-	-	117,500	-
7/12/2004	CHECK	(20,000)	-	(20,000)	-	-	97,500	-
12/23/2004	CHECK	(25,000)	-	(25,000)	-	-	72,500	-
3/29/2005	CHECK	(75,000)	-	(75,000)	-	-	(2,500)	-
8/2/2005	CHECK	(30,000)	-	(30,000)	-	-	(32,500)	-
12/27/2005	CHECK	(20,000)	-	(20,000)	-	-	(52,500)	-
1/18/2006	CHECK	(20,000)	-	(20,000)	-	-	(72,500)	-
5/8/2006	CHECK	(25,000)	-	(25,000)	-	-	(97,500)	-
9/29/2006	CHECK	(25,000)	-	(25,000)	-	-	(122,500)	-
10/17/2006	CHECK	(25,000)	-	(25,000)	-	-	(122,500)	-
10/17/2006	STOP PAYMENT	25,000	-	25,000	-	-	(97,500)	-
12/21/2006	CHECK	(80,000)	-	(80,000)	-	-	(202,500)	(80,000)
6/18/2007	CHECK	(35,000)	-	(35,000)	-	-	(237,500)	(35,000)
12/21/2007	CHECK	(100,000)	-	(100,000)	-	-	(337,500)	(100,000)
6/4/2008	CHECK	(170,000)	-	(170,000)	-	-	(507,500)	(170,000)
<b>Total:</b>			<b>\$ 1,220,000</b>	<b>\$ (1,527,500)</b>	<b>\$ -</b>	<b>\$ (200,000)</b>	<b>\$ (507,500)</b>	<b>\$ (385,000)</b>

## BLMIS ACCOUNT NO. 1ZB143 - JELRIS &amp; ASSOCIATES

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers - Fictitious Profits</u>
10/20/1993	TRANS FROM 1ZA19230 (1ZA192)	4,000,000	-	-	4,000,000	-	4,000,000	-
7/28/1994	CHECK	(37,000)	-	(37,000)	-	-	3,963,000	-
3/20/1996	TRANS TO 1ZB12530 (1ZB125)	(45,000)	-	-	-	(45,000)	3,918,000	-
4/8/1996	CHECK	(620,000)	-	(620,000)	-	-	3,298,000	-
6/5/1996	CHECK	(65,000)	-	(65,000)	-	-	3,233,000	-
8/20/1996	CHECK	(270,000)	-	(270,000)	-	-	2,963,000	-
4/4/1997	CHECK	(207,000)	-	(207,000)	-	-	2,756,000	-
7/20/1998	CHECK	(13,220)	-	(13,220)	-	-	2,742,780	-
8/19/1998	CHECK	(200,000)	-	(200,000)	-	-	2,542,780	-
12/24/1998	CHECK	(220,000)	-	(220,000)	-	-	2,322,780	-
1/11/1999	CHECK WIRE	150,000	150,000	-	-	-	2,472,780	-
6/28/1999	CHECK	40,000	40,000	-	-	-	2,512,780	-
8/17/1999	CHECK	(100,000)	-	(100,000)	-	-	2,412,780	-
12/13/1999	CHECK	(1,338,000)	-	(1,338,000)	-	-	1,074,780	-
1/4/2000	CHECK WIRE	150,000	150,000	-	-	-	1,224,780	-
3/9/2000	CHECK	(200,000)	-	(200,000)	-	-	1,024,780	-
4/17/2000	CHECK	(250,000)	-	(250,000)	-	-	774,780	-
7/14/2000	CHECK	(160,000)	-	(160,000)	-	-	614,780	-
9/13/2000	CHECK	(200,000)	-	(200,000)	-	-	414,780	-
10/18/2000	CHECK	(100,000)	-	(100,000)	-	-	314,780	-
12/22/2000	CHECK	(1,663,000)	-	(1,663,000)	-	-	(1,348,220)	-
1/3/2001	CHECK	250,000	250,000	-	-	-	(1,098,220)	-
5/4/2001	CHECK	(250,000)	-	(250,000)	-	-	(1,348,220)	-
11/5/2001	CHECK	(250,000)	-	(250,000)	-	-	(1,598,220)	-
12/18/2001	CHECK	(220,000)	-	(220,000)	-	-	(1,818,220)	-
1/3/2002	CHECK	250,000	250,000	-	-	-	(1,568,220)	-
4/19/2002	CHECK	(250,000)	-	(250,000)	-	-	(1,818,220)	-
5/30/2002	CHECK	(100,000)	-	(100,000)	-	-	(1,918,220)	-
7/18/2002	CHECK	(50,000)	-	(50,000)	-	-	(1,968,220)	-
12/23/2002	CHECK	(850,000)	-	(850,000)	-	-	(2,818,220)	-
1/17/2003	CHECK WIRE	38,532	38,532	-	-	-	(2,779,688)	-
6/25/2003	CHECK	(225,000)	-	(225,000)	-	-	(3,004,688)	-
7/28/2003	CHECK	(200,000)	-	(200,000)	-	-	(3,204,688)	-
12/22/2003	CHECK	(450,000)	-	(450,000)	-	-	(3,654,688)	-
2/25/2004	CHECK	(250,000)	-	(250,000)	-	-	(3,904,688)	-

BLMIS ACCOUNT NO. 1ZB143 - JELRIS & ASSOCIATES

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers - Fictitious Profits</u>
7/26/2004	CHECK	(100,000)	-	(100,000)	-	-	(4,004,688)	-
10/20/2004	CHECK	(150,000)	-	(150,000)	-	-	(4,154,688)	-
12/31/2004	CHECK WIRE	(550,000)	-	(550,000)	-	-	(4,704,688)	-
2/14/2005	CHECK WIRE	200,000	200,000	-	-	-	(4,504,688)	-
6/29/2005	CHECK	(200,000)	-	(200,000)	-	-	(4,704,688)	-
8/10/2005	CHECK WIRE	100,000	100,000	-	-	-	(4,604,688)	-
10/3/2005	CHECK	(250,000)	-	(250,000)	-	-	(4,854,688)	-
12/23/2005	TRANS TO 1ZA19230 (1ZA192)	(200,000) <sup>[1]</sup>	-	-	-	-	(4,854,688)	-
12/27/2005	CHECK WIRE	(600,000)	-	(600,000)	-	-	(5,454,688)	-
12/20/2006	CHECK	(250,000)	-	(250,000)	-	-	(5,704,688)	(250,000)
6/28/2007	CHECK WIRE	(500,000)	-	(500,000)	-	-	(6,204,688)	(500,000)
7/23/2007	CHECK WIRE	(7,000,000)	-	(7,000,000)	-	-	(13,204,688)	(7,000,000)
12/21/2007	CHECK WIRE	(1,700,000)	-	(1,700,000)	-	-	(14,904,688)	(1,700,000)
3/14/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	(15,404,688)	(500,000)
6/27/2008	CHECK WIRE	(800,000)	-	(800,000)	-	-	(16,204,688)	(800,000)
10/30/2008	CHECK WIRE	(750,000)	-	(750,000)	-	-	(16,954,688)	(750,000)
Total:			<u>\$ 1,178,532</u>	<u>\$ (22,088,220)</u>	<u>\$ 4,000,000</u>	<u>\$ (45,000)</u>	<u>\$ (16,954,688)</u>	<u>\$ (11,500,000)</u>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

BLMIS ACCOUNT NO. 1ZR010 - NTC & CO. FBO RICHARD M GLANTZ (87328)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers - Fictitious Profits</u>
12/2/1992	CHECK WIRE	2,295	2,295	-	-	-	2,295	-
12/2/1992	CHECK WIRE	911,871	911,871	-	-	-	914,166	-
12/2/1992	CHECK WIRE	100,000	100,000	-	-	-	1,014,166	-
12/2/1992	CHECK WIRE	75,326	75,326	-	-	-	1,089,492	-
12/14/1992	CHECK	2,173	2,173	-	-	-	1,091,665	-
1/21/1993	CHECK	(2,173)	-	(2,173)	-	-	1,089,492	-
4/29/1996	CHECK	2,000	2,000	-	-	-	1,091,492	-
10/14/1997	CHECK	2,020	2,020	-	-	-	1,093,511	-
9/21/1998	CHECK	2,000	2,000	-	-	-	1,095,511	-
12/7/1999	CHECK WIRE	(500,000)	-	(500,000)	-	-	595,511	-
12/16/1999	CHECK	(350,000)	-	(350,000)	-	-	245,511	-
1/3/2001	CHECK	(700,000)	-	(700,000)	-	-	(454,489)	-
1/30/2001	CHECK	299,892	299,892	-	-	-	(154,597)	-
2/7/2001	CHECK	335	335	-	-	-	(154,262)	-
2/27/2001	CHECK	58	58	-	-	-	(154,204)	-
10/29/2001	CHECK	(400,000)	-	(400,000)	-	-	(554,204)	-
9/5/2002	CHECK	(255,000)	-	(255,000)	-	-	(809,204)	-
9/25/2002	CHECK	5,000	5,000	-	-	-	(804,204)	-
10/10/2002	CHECK	28	28	-	-	-	(804,176)	-
11/5/2002	CHECK	1,667	1,667	-	-	-	(802,509)	-
11/20/2002	CHECK	1,667	1,667	-	-	-	(800,843)	-
12/10/2002	CHECK	1,667	1,667	-	-	-	(799,176)	-
1/29/2003	CHECK	1,609	1,609	-	-	-	(797,567)	-
2/21/2003	CHECK	58	58	-	-	-	(797,509)	-
3/4/2003	CHECK	1,657	1,657	-	-	-	(795,852)	-
4/1/2003	CHECK	1,667	1,667	-	-	-	(794,186)	-
5/7/2003	CHECK	1,667	1,667	-	-	-	(792,519)	-
5/27/2003	CHECK	1,667	1,667	-	-	-	(790,852)	-
7/2/2003	CHECK	1,667	1,667	-	-	-	(789,186)	-
7/29/2003	CHECK	637	637	-	-	-	(788,549)	-
9/12/2003	CHECK	1,667	1,667	-	-	-	(786,882)	-
9/30/2003	CHECK	1,667	1,667	-	-	-	(785,216)	-

BLMIS ACCOUNT NO. 1ZR010 - NTC & CO. FBO RICHARD M GLANTZ (87328)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers - Fictitious Profits</u>
10/28/2003	CHECK	1,667	1,667	-	-	-	(783,549)	-
12/26/2003	CHECK WIRE	(1,100,000)	-	(1,100,000)	-	-	(1,883,549)	-
12/29/2003	CHECK	1,667	1,667	-	-	-	(1,881,882)	-
1/20/2004	CHECK	1,654	1,654	-	-	-	(1,880,228)	-
2/3/2004	CHECK	657	657	-	-	-	(1,879,571)	-
2/10/2004	CHECK	53	53	-	-	-	(1,879,518)	-
3/23/2004	CHECK	1,667	1,667	-	-	-	(1,877,852)	-
4/6/2004	CHECK	1,667	1,667	-	-	-	(1,876,185)	-
5/25/2004	CHECK	1,536	1,536	-	-	-	(1,874,649)	-
6/23/2004	CHECK	1,667	1,667	-	-	-	(1,872,982)	-
8/3/2004	CHECK	631,667	631,667	-	-	-	(1,241,316)	-
9/14/2004	CHECK	1,667	1,667	-	-	-	(1,239,649)	-
10/26/2004	CHECK	1,667	1,667	-	-	-	(1,237,982)	-
11/2/2004	CHECK	1,667	1,667	-	-	-	(1,236,316)	-
1/5/2005	CHECK	1,667	1,667	-	-	-	(1,234,649)	-
5/17/2005	CHECK	125,000	125,000	-	-	-	(1,109,649)	-
8/1/2006	CHECK	216,307	216,307	-	-	-	(893,342)	-
8/7/2006	CHECK	11	11	-	-	-	(893,332)	-
12/21/2006	CHECK WIRE	(6,000,000)	-	(6,000,000)	-	-	(6,893,332)	(3,327,989)
1/31/2007	CHECK	5,081	5,081	-	-	-	(6,888,251)	-
2/20/2007	CHECK	100,009	100,009	-	-	-	(6,788,242)	-
7/9/2007	CHECK WIRE	2,500,000	2,500,000	-	-	-	(4,288,242)	-
1/8/2008	CHECK	258	258	-	-	-	(4,287,984)	-
4/4/2008	CHECK WIRE	900,000	900,000	-	-	-	(3,387,984)	-
6/24/2008	CHECK	59,995	59,995	-	-	-	(3,327,989)	-
		<b>Total:</b>	<b>\$ 5,979,184</b>	<b>\$ (9,307,173)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,327,989)</b>	<b>\$ (3,327,989)</b>

BLMIS ACCOUNT NO. 1ZR176 - NTC & CO. FBO EDWARD R GLANTZ (94559)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers - Fictitious Profits</u>
2/4/1993	CHECK WIRE	1,889,140	1,889,140	-	-	-	1,889,140	-
11/19/1993	CHECK	(150,000)	-	(150,000)	-	-	1,739,140	-
12/2/1994	CHECK	(150,000)	-	(150,000)	-	-	1,589,140	-
11/16/1995	CHECK	(144,299)	-	(144,299)	-	-	1,444,841	-
12/6/1995	CHECK	(5,701)	-	(5,701)	-	-	1,439,140	-
11/26/1996	CHECK	(167,979)	-	(167,979)	-	-	1,271,162	-
12/1/1997	CHECK	(400,000)	-	(400,000)	-	-	871,162	-
12/1/1998	CHECK	(400,000)	-	(400,000)	-	-	471,162	-
12/10/1999	CHECK	(400,000)	-	(400,000)	-	-	71,162	-
12/15/2000	CHECK	(400,000)	-	(400,000)	-	-	(328,838)	-
12/14/2001	CHECK	(375,000)	-	(375,000)	-	-	(703,838)	-
12/11/2002	CHECK	(400,000)	-	(400,000)	-	-	(1,103,838)	-
12/11/2003	CHECK	(400,000)	-	(400,000)	-	-	(1,503,838)	-
12/15/2004	CHECK	(300,000)	-	(300,000)	-	-	(1,803,838)	-
12/22/2005	CHECK	(410,000)	-	(410,000)	-	-	(2,213,838)	-
12/28/2006	CHECK WIRE	(500,000)	-	(500,000)	-	-	(2,713,838)	(500,000)
1/3/2008	CHECK	(265,000) *	-	(265,000)	-	-	(2,978,838)	(265,000)
9/11/2008	CHECK WIRE	160,874	160,874	-	-	-	(2,817,965)	-
<b>Total:</b>			<b>\$ 2,050,014</b>	<b>\$ (4,867,979)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,817,965)</b>	<b>\$ (765,000)</b>

\* This transfer of \$265,000 on 1/3/2008 was to Thelma Glantz through Fiserv Investment Support Services.